

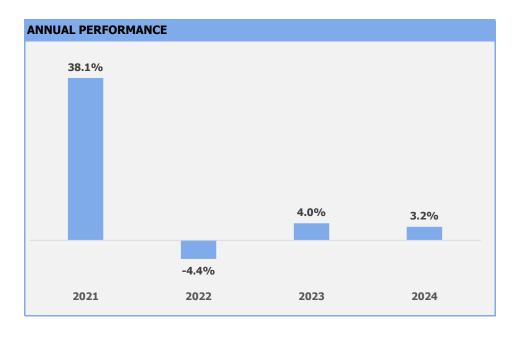
Israel 100 ESG Entropy iNDEX

QUICK FACTS	
Index Launce Date:	Dec 8, 2021
Index Base Date:	Aug 6, 2020
Index Base Value:	1,000
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Annually
Index Rebalance:	Quarterly
Index Weighting Type:	ESG Weight
Constituent Weight Cap:	7.0%

ELIGIBLE CRITERIA						
Country of Exchange:	Israel					
Securities Currency:	ILS					
Geographical Exposure:	Israel					
Min Security Free-Float:	20%					

FUNDAMENTALS					
# of Constituents	92				
P/E	10.8				
P/B	1.9				
Div Yield:	3.1%				





HISTORICAL PERFORMANCE & RISK ANALYSIS									
Returns			Standard Deviation*		Sharp Ratio*				
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
3.2%	13.4%	25.9%		19.1%	17.4%		0.6	0.4	

^{*} The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

TOP 10 CONSTITUENTS BY INDEX WEIGHT					
Security Name	Symbol	Index Weight			
Poalim Bank	POLI IT	5.8%			
Leumi Bank	LUMI IT	5.7%			
Teva	TEVA IT	4.8%			
Discount Bank	DSCT IT	4.1%			
Mizrahi Tefahot	MZTF IT	3.8%			
FIBI	FIBI IT	3.7%			
Strauss	STRS IT	3.3%			
Energix	ENRG IT	3.1%			
Menora Mivtachim Holdings	MMHD IT	2.9%			
Ormat Technologies	ORA IT	2.8%			

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